

Capital Budget

Various Pages – Capital projects 30, 31, 32, 33, 54, 61, 64, 67, 71, 83, 85, 86, 88, 89, 92, and 93 were designated as bond proceeds instead of pay-go with an * and the funding source of CCRF-BP.

Page 4 - Housing and Family Services – Number left off the Amendment but was in the Ordinance

<u>52</u>	<u>Neighborhood House Debt Principal Payment</u>	<u>CCRF</u>	<u>50,000</u>
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Page 5 – Public Works & Assets –

Wording left off the District Numbers that can use this fund.

<u>79</u>	<u>Intersection Modification</u>	<u>CCRF-BP</u>	<u>800,000</u>
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- a. For projects in Districts 7, 11, 16, 17, 18, 19, 20, 22, 23, and 25 only. Individual projects in excess of \$80,000 must be funded by the Council member.

Wording Change requested by the Administration:

Project 61 was submitted incorrectly to the Council. It now says:

61 ~~Bicycle Facilities Striping & Signage~~ River Road Scenic Byway

Page 6 – Public Works & Assets –

Project and associated Wording added:

<u>94</u>	<u>Fairdale Village Plan</u>	<u>CCRF</u>	<u>500,000</u>
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a.

This project will be funded from the proceeds of the sale of the 400 S 1st St. building (see project #2). The remaining expected sale proceeds will be reserved to future library projects.

Project added:

<u>95</u>	<u>* Farnsley Moreman Improvements</u>	<u>CCRF-BP</u>	<u>700,000</u>
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Page 7- Waterfront Development Corporation Project added to include \$700,000 for Riverview Park.

Page 8 Part II General Provisions – Wording added that was agreed upon by the Work Group, but left off the reading on 6/26/09

Page 9 - Deleted due to funds not being available:

Re-title CCRF project #168154, Parks Land Acquisition, previously appropriated to as follows: Waterfront Development Corp for Riverview Park Master Plan Implementation \$741,000; Public Works for Farnsley Moreman \$700,000.

O. Traffic studies and other contracted engineering services, funded by general fund, not essential to safety that are budgeted but not yet begun by Public Works and Assets or Parks and Recreation shall be deferred until the fourth quarter of the Fiscal Year.

Page 9 Part II General Provisions - Section I. The amount reserved in the ordinance is \$2,000,000, not \$500,000. The number has been changed.

Page 10 Part II General Provisions – Wording and funding moved from Finance to Public Works and Assets to be consistent with past practices. (\$1,400,000)

- e. All unexpended funds of June 30, 2009 shall not lapse but will be carried forward into Fiscal Year 2009-10 for appropriations to be determined by the Metro Council. If any of those unexpended funds were the result of transfers from the Neighborhood Development Fund into the General Operations during Fiscal year 2007 - 2008 or Fiscal Year 2008-09 the remaining funds will be transferred back to the appropriate District Neighborhood Development Fund.